

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period December 18, 2021 through December 23, 2021, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	5,239.33	101	Parks & Recreation	28,854.78
002	General Government	-552.72	110	Library	33,881.56
003	Legal	121,498.52	112	Community Theater	10,269.46
004	Administration	1,579.75	120	Public Works-Streets	1,436.52
005	Municipal Court	2,585.78	138	Hotel/Motel Tax	4,230.41
007	Human Resources	661.99	146	Property Management	5,515.00
009	Misc Financial Funds	19,613.58	149	Senior Center Reserve	359.18
010	Finance	1,678.30	152	Cum Reserve-Library	98.70
015	Information Technology	6,518.46	153	Emergency Medical Services	17,285.33
018	Communications, Mktg & Engag	39.67	156	Criminal Justice	1,257.88
021	Planning & Community Dev	2,274.09	197	CHIP Loan Program	62.33
024	Public Works-Engineering	11,544.43	303	PW Improvement Projects	74,968.28
026	Animal Shelter	245.67	336	Water & Sewer Sys Improv Proj	66,593.39
031	Police	26,384.73	401	Public Works-Utilities	411,343.75
032	Fire	7,062.08	402	Solid Waste Utility	2,160.99
038	Facilities/Maintenance	874.29	425	Public Works-Transit	100,415.31
			430	Everpark Garage	296.31
TOTAL GENERAL FUND		\$ 207,247.95	440	Golf	1,098.57
			501	MVD-Transportation Services	22,953.27
			503	Self-Insurance	3,795.41
			505	Computer Reserve	88,706.86
			507	Telecommunications	5,418.00
			508	Health Benefits Reserve	14,148.00
			637	Police Pension	40,772.43
			638	Fire Pension	51,243.70
			661	Claims	60,662.49
			TOTAL CLAIMS		\$ 1,255,075.86

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President

